

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Sales	18,851,831.52
Sales Return	-66,663.63
Total Income	18,785,167.89
Cost of Goods Sold	
Other Operating Expense	1,848,208.74
Merchant Account Fees	7,587.10
Shipping Fee	4,488,492.98
Shipping Material	302,316.65
Customs Clearance	414,182.67
Total COGS	7,060,788.14
Gross Profit	11,724,379.75
Expense	
Donation	0.00
Amortization Expense	3,062.50
Reserch Expense	18,221.00
Management Fee	0.00
Medical Expense	4,239.13
401 Pension	177,293.97
Parking Fee	0.00
Accounting	20,335.00
Advertising and Promotion	201,331.64
Automobile Expense	43,254.25
Bank Service Charges	4,348.67
Business Licenses and Permits	2,861.00
Commission	12,229.96
Computer and Internet Expenses	21,336.55
Depreciation Expense	33,331.74
Dues and Subscriptions	106.99
Employee Benefit	97,000.00
Equipment Rental	262,757.40
Gift	776.43
Insurance Expense	249,723.76
Interest Expense	108,050.36
Meals and Entertainment	65,881.16
Office Expense	96,834.77
Outside Service	1,726,855.24
Payroll Expenses	1,455,049.58
Payroll Tax Expenses	117,275.52
Postage and Delivery	211.00
Legal & Professional	171,872.20
Rent Expense	5,564,140.63
Repairs and Maintenance	62,100.38
Security Expense	5,467.00
Taxes - Property	1,292.61

Telephone Expense	10,056.52
Travel Expense	10,345.94
Utilities	147,033.26
Warehouse Expense	872,435.76
Total Expense	<u>11,567,111.92</u>
Net Ordinary Income	157,267.83
Other Income/Expense	
Other Income	
Sublease Income	0.00
Claim Income	0.00
Parking Income	0.00
PPP Loan forgiveness	132,229.00
Interest Income	1,443.50
Other Income	619,117.58
Total Other Income	<u>752,790.08</u>
Other Expense	
Interest and Late Fees	0.00
Taxes - Federal	0.00
Penalty	0.00
Taxes - State	191,985.00
Total Other Expense	<u>191,985.00</u>
Net Other Income	<u>560,805.08</u>
Net Income	<u><u>718,072.91</u></u>